

Mayor and Council Communication

DATE: 06/10/25

M&C FILE NUMBER: M&C 25-0556

LOG NAME: 20FY2025 Q1 CAPITAL CLEANUP

SUBJECT

(CD 8, CD 9 and CD 11) Authorize Financial Transactions in Certain Capital Project Funds to Facilitate the Clean-Up and Close-Out of Capital Projects, Adopt Appropriation Ordinances and Amend the Fiscal Years 2025-2029 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Repeal Appropriation Ordinance No. 25496-05-2022;
2. Adopt the attached appropriation ordinance increasing receipts and appropriations in the Grants Capital Projects Federal Fund in the amount of \$477,784.00, subject to receipt of the grant, for the purpose of funding the 2018 Bond Railroad Trinity Railway Express at North Beach Street project (City Project No. 101865);
3. Repeal Appropriation Ordinance No. 27216-10-2024;
4. Adopt the attached appropriation ordinance increasing receipts and appropriations in the Grants Capital Projects Federal Fund in the amount of \$891,053.00, subject to receipt of the grant, for the purpose of funding the 2018 Bond Railroad Trinity Railway Express at Haltom Road project (City Project No. 104003);
5. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriation in the General Capital Projects Fund in the amount of \$3,752,728.46 by increasing estimated receipts and appropriation in the 2023 Downtown Resurfacing project (City Project No. 104184) and decreasing estimated receipts and appropriations in the Contract Street Maintenance programmable project (P00020) by the same amount, for the purpose of converting to a static project;
6. Adopt the attached appropriation ordinance adjusting appropriations in the 2014 Bond Program Fund by decreasing appropriations in the Forest Hill Dr at Royal Crest project (City Project No. 103308) by \$500,000.00 and increasing appropriations in 2023 Downtown Resurfacing project (City Project No. 104184) by the same amount;
7. Adopt the attached appropriation ordinance adjusting receipts and appropriations in the 2022 Bond Program Fund by increasing appropriations in the 2023 Downtown Resurfacing project (City Project No. 104184) by \$2,000,000.00 and decreasing receipts and appropriations in Forest Hill Dr at Royal Crest project (City Project No. 103308) by the same amount;
8. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the General Capital Projects Fund by increasing estimated receipts and appropriations in the Forest Hill Dr at Royal Crest project (City Project No. 103308) by \$2,500,000.00 and decreasing estimated receipts and appropriations in the 2023 Downtown Resurfacing project (City Project No. 104184) by the same amount;
9. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Community Facilities Agreement Developer Fund in the amount of \$54,929.00 from available Developer Cash Contributions for the purpose of funding the Community Facilities Agreement - Oak Grove Road South project (City Project No. 102802);
10. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Street Improvement COs Residuals Fund by increasing receipts and appropriation in the 2022 Bond Yr 1- Contract 1 project (City Project No. 102918) in the amount of \$402.58 and decreasing receipts and appropriation in the Neighborhood School Safety Device Programmable project (City Project No. P00075) by the same amount;
11. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Government Community Facilities Agreement Fund in the amount of \$144,200.00, from available Developer Gap Funding, for the purpose of funding the Community Facilities Agreement Bucket programmable project (City Project No. P00001);
12. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Government Community Facilities Agreement Fund in the amount of \$200,000.00 from available Developer Cash Contributions within the Unspecified-All Funds project (City Project No. UNSPEC) for the purpose of funding the Oak Grove Road North of Joel East Road project (City Project No. 101902);
13. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Community Facilities Agreement Developer Fund by increasing estimated receipts and appropriations in the Community Facilities Agreement Bucket programmable project (City Project No. P00001) in the amount of \$117,347.26 and decreasing estimated receipts and appropriations in the Community Facilities Agreement - Oak Grove Road South project (City Project No. 102802) by the same amount;
14. Repeal Appropriation Ordinance No. 25498-05-2022;
15. Adopt the attached appropriation ordinance increasing receipts and appropriations in the Grants Capital Projects Federal Fund in the amount of \$268,038.00, subject to receipt of the grant, for the purpose of funding the 2018 Bond Railroad Trinity Railway Express at Riverside project (City Project No. 104004); and
16. Amend the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to provide for capital project clean-up as identified throughout the Fiscal Year (FY). Items that need clean-up may include but are not limited to actions such as authorizing transfers, balancing receipts and appropriations for primarily completed projects to facilitate closing, providing correcting budget transfers and general ledger entries to prepare for project closure or

to balance a project, moving additional or residual receipts and appropriations to the appropriate capital project or grant fund, and other ancillary actions to fulfill capital obligations as needed.

Items addressed in this M&C are as follows:

Recommendation 1-4 will correct appropriations in the 2018 Bond Railroad (RR) Trinity Railway Express (TRE) at North Beach Street project (City Project No. 101865) and the 2018 Bond RR TRE at Haltom project (City Project No. 104003) from the Grants Capital Project State Fund 31002 to the Grants Capital Projects Federal Fund 31001 at the request of Financial Management Services.

At the time M&C 22-0334 was approved the draft Advanced Funding Agreement (AFA) for the 2018 Bond RR TRE at North Beach Street project reflected funding was being received from the State; however, when the final AFA was received the funding was from the Federal government necessitating the funding move.

At the time M&C 22-0333 was approved the draft AFA for the 2018 Bond RR TRE at Haltom project reflected funding was being received from the State; however, when the final AFA was received the funding was from the Federal government necessitating the funding move.

Recommendation 5 will adjust appropriations between a programmable project and convert the 2023 Downtown Resurfacing project (City Project No. 104184) into a static project. This action is needed in order to swap the funding for Pay-As-You-Go (PayGo) funding recommended in Recommendations 6 through 8 on this M&C. Funding for this project (P00020) was included in the FY2025-2029 Capital Improvement Program for the year 2025. Decreased funding is needed for this project due to creating a static project.

Recommendation 6-8 is a reallocation of previously appropriated Bond Funds and PayGo capital funds (funding swap). The Forest Hill Dr at Royal Crest project (City Project No. 103308) is a named intersection in the 2014 & 2022 Bond Programs. After being included and approved in the 2022 Bond Program we learned that Texas Department of Transportation (TXDOT) & the North Central Texas Council of Governments (NCTCOG) plan to completely rebuild Forest Hill Drive including this intersection in the next 6-10 years.

The improvements targeted in the 2022 Bond Program are desperately needed today. In an effort to deliver these improvements while honoring the capitalization goals of the 2022 Bond Program, it is proposed to take the Bond funding in the Forest Hill Dr at Royal Crest project (City Project No. 103308) and swap it with PayGo funding from the 2023 Downtown Resurfacing project (City Project No. 104184). The Downtown Resurfacing project was recently completed and capitalized and provided pavement improvements to multiple intersections downtown. Approval of this recommendation will find that the downtown repaving is consistent with the voted purpose of the bond.

Recommendation 9 will appropriate new developer funds from the Community Facilities Agreement (CFA) Developer Fund 30114. Funding is budgeted in the CFA Developer Fund for the purpose of funding the CFA-Oak Grove Road South project (City Project No. 102802).

Recommendation 10 will appropriate estimated receipts and appropriations in the 2022 Bond Yr 1 – Contract 1 project (City Project No. 102918) in the amount of \$402.58 and will decrease the receipts and appropriations in the Neighborhood School Safety Device programmable project (City Project No. P00075) by the same amount. Both projects are in the Street Improvement CO's Residuals Fund 39412. Approving this recommendation will allow for closeout of the Neighborhood School Safety Device Programmable project (City Project No. P00075).

Recommendation 11 will appropriate \$144,200.00 of available funds in the Government Community Facilities Agreement Fund for the purpose of funding the Community Facilities Agreement Bucket project (City Project No. P00001).

Recommendation 12 will adjust appropriations and receipts in the Government Community Facilities Agreement Fund adding \$200,000.00 to the Oak Grove Road North of Joel East Road project (City Project No. 101902) and reducing the Unspecified project (City Project No. UNSPEC) by the same amount to provide interim funding for inspection services.

Recommendation 13 will appropriate residual funds from the Community Facilities Agreement Developer Fund 30114 from the CFA-Oak Grove Road South project (City Project No. 102802) to the Community Facilities Agreement Bucket programmable project (City Project No. P00001).

Recommendation 14-15 will correct appropriations in the 2018 Bond RR TRE at Riverside project (City Project No. 104004) from the Grants Capital Project State Fund 31002 to the Grants Capital Projects Federal Fund 31001 at the request of Financial Management Services.

At the time M&C 22-0335 was approved the draft AFA for the 2018 Bond Rail Railroad TRE at Riverside project (City Project No. 104004) reflected funding was being received from the State; however, when the final AFA was received the funding was from the Federal government necessitating the funding move.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the 2018 Bond RR TRE at N Beach St, 2018 Bond RR TRE at Haltom and 2018 Bond RR TRE at Riverside projects within the Grants Capital Project State Fund, 2023 Downtown Resurfacing project in the General Capital Project Fund, 2022 Bond Program Fund, CFA-Oak Grove Road S project within the CFA Developer Fund, Neighborhood School Safety Dvc project within the Street Improvement COs Residual Fund, CFA Bucket project and the Unspecified-All Funds project within the Government Community Facilities Agreement Fund, and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the Grants Cap Projects Federal Fund for the 2018 Bond RR TRE at N Beach St, 2018 Bond RR TRE at Haltom and 2018 Bond RR TRE at Riverside projects, Forest Hill Dr at Royal Crest project within the 2022 Bond Program Fund, Govt Community Facilities Agmt Fund for the CFA-Oak Grove Rd S, CFA Bucket and CFA-Oak Grove Rd N of Joel Eas projects, the 2022 Bond Yr 1-Contract 1 project within the Street Imprvmnt COs Residual Fund. Prior to any expenditure being incurred, the Transportation & Public Works Department is

responsible for validating the availability of funds.

Submitted for City Manager's Office by: Jessica McEachern 5804

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Expedited